

DR-2 Disclosure Summary Page

DR-2

Randolph for Pottawattamie County		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2016	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	7/19/2016 3:16:39 PM	
Committee Code:	19455	Postmark Date		
Political Party:	Democratic	Amendment Date	8/4/2016 8:50:42 AM	
Report Date:	2016	Candidate Name:	Randolph, Bartholomew J	

Treasurer

Last Name:	Randolph	First Name:	Heather	MI:	M
Address:	2406 Avenue C				
City:	Council Bluffs	State:	IA	Zip Code:	51501
Phone:	402-214-4929				
E-Mail:	h_holland14@hotmail.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$537.41
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$587.41
Schedule B: Expenditure Total	\$218.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$369.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$37.45
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Randolph for Pottawattamie County		Status: Filed	
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District:	0	Filed Date	7/19/2016 3:16:39 PM
Committee Code:	19455	Postmark Date	
Political Party:	Democratic	Amendment Date	8/4/2016 8:50:42 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2016	Check #	Frerichs, Jason 802 E Summit Red Oak, IA 51566	None	\$10.00	
6/22/2016	Check #	Tumak, Laura 518 E Washington Clarinda, IA 51632	None	\$5.00	
7/9/2016	Check # 12338	Justgraaf, Janis 25507 195th St Crescent, IA 51526	None	\$25.00	
7/9/2016	Check #	Schnepel, Luke 35125 Dogwood Road Carson, IA 51525	None	\$10.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Randolph for Pottawattamie County		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2016
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	7/19/2016 3:16:39 PM
Committee Code:	19455	Postmark Date	
Political Party:	Democratic	Amendment Date	8/4/2016 8:50:42 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2016	Check # 1003	Anytime Tees 19851 Virginia Hills Road Council Bluffs, IA 51503	Campaign Merchandise	\$120.75
Campaign T-Shirts				
5/20/2016	Check # 1002	UPS Store 2008 W Broadway Council Bluffs, IA 51501	Printing & Reproduction	\$21.40
Literature Printing				
6/1/2016	Check # 1004	UPS Store 2008 W Broadway Council Bluffs, IA 51501	Printing & Reproduction	\$10.70
Literature Printing				
6/17/2016	Check # 1005	UPS Store 2008 W Broadway Council Bluffs, IA 51501	Printing & Reproduction	\$21.40
Literature Printing				
6/26/2016	Check # N/A	ActBlue 366 Summer Street Somerville, MA 02144	Web Fees	\$0.60
ActBlue Processing Fee				
7/10/2016	Check # N/A	ActBlue 366 Summer Street Somerville, MA 02144	Web Fees	\$0.40
ActBlue Processing Fee				
7/10/2016	Check # 1006	UPS Store 2008 W Broadway Council Bluffs, IA 51501	Printing & Reproduction	\$42.80
Literature Printing				

Total Amount	\$218.05
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Schedule D: Incurred Indebtedness

Sch-D

Randolph for Pottawattamie County		Status: Filed	
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County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	7/19/2016 3:16:39 PM
Committee Code:	19455	Postmark Date	
Political Party:	Democratic	Amendment Date	8/4/2016 8:50:42 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/29/2016	UPS Store 2008 W Broadway Council Bluffs, IA 51501	Printing & Reproduction Copying of campaign literature. Check was written, has not been cashed yet.	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

Randolph for Pottawattamie County		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2016
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	7/19/2016 3:16:39 PM
Committee Code:	19455	Postmark Date	
Political Party:	Democratic	Amendment Date	8/4/2016 8:50:42 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/14/2016	UPS Store 2008 W Broadway Council Bluffs, IA 51501	None	Printing & Reproduction Listed under Expenditures on first report as amended.	\$37.45	

Total Estimated Fair Market Value	\$37.45
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